



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: MCCLUSKEY, TIMOTHY
4000 N Central Ave, Ste 1600, Phoenix, AZ 85012
Phone: (602) 864-1774
Email: michael.aicone@arizonaaea.org

2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 6, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$87,332.10
Total Cash Receipts this Reporting Period:	\$2,018.91
Total Cash Disbursements this Reporting Period:	\$53,511.75
Cash Balance at End of Reporting Period:	\$35,839.26

Report ID: 1276

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$78.31	\$0.00	\$78.31	\$71,369.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,860.93	\$0.00	\$1,860.93	\$53,347.07
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$79.67	\$0.00	\$79.67	\$941.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,018.91	\$0.00	\$2,018.91	\$125,657.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$53,509.75	\$0.00	\$53,509.75	\$96,387.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.00	\$0.00	\$2.00	\$161.73
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$53,511.75	\$0.00	\$53,511.75	\$96,548.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$53,511.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CREGO, ANNIE K	09/27/2004	\$25.61	\$368.09
Address:	9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
Occupation:	CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
Name:	DIEHL, WAYNE E	09/27/2004	\$26.50	\$412.29
Address:	4825 N Bear Creek Pl, Tucson, AZ 85749		Cash	
Occupation:	EDUCATOR, UNASSIGNED EMPLOYER # AZ90017			
Name:	MOY, JUDITH C	09/27/2004	\$26.20	\$325.41
Address:	10422 W Encanto Blvd, Avondale, AZ 85392		Cash	
Occupation:	CLASSROOM TEACHER, CARTWRIGHT ELEMENTARY DISTRICT			
Total of Individual Contributions			\$78.31	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$78.31	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2004	\$15.00	\$53,347.07
Address:			Cash	
Memo:	Deposit 8/31/04			
Name:	Multiple Contributors	09/07/2004	\$40.11	\$53,347.07
Address:			Cash	
Memo:	Deposit 09/07/04			
Name:	Multiple Contributors	09/14/2004	\$15.00	\$53,347.07
Address:			Cash	
Memo:	Deposit 09/14/04			
Name:	Multiple Contributors	09/17/2004	\$1,790.82	\$53,347.07
Address:			Cash	
Memo:	Deposit 09/17/04			
Total of Small Contributions			\$1,860.93	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,860.93	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CEEG	08/19/2004	\$35,000.00	\$50,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Indepdant Campaign Contribution			
Name:	CEEG	08/30/2004	\$15,000.00	\$50,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Independant Campaign Contribution			
Name:	COMMITTEE TO ELECT BILL ARNOLD	08/31/2004	\$(250.00)	\$250.00
Address:	713 E Calle Chulo Rd, , Goodyear, AZ 85338		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return Campaign Contribution			
Name:	HENRY & HORNE, P.L.C.	09/14/2004	\$1,079.00	\$4,678.00
Address:	7098 E Cochise Rd, Ste 100, Scottsdale, AZ 85253		Cash	
Memo:	2003 Review			
Name:	ALAN BESTE	09/22/2004	\$95.00	\$294.17
Address:	4752 Oakwood St, , Lakeside, AZ 85929		Cash	
Memo:	Meeting Expenses			
Name:	ARIZONA EDUCATION ASSOCIATION	09/22/2004	\$2,571.75	\$5,146.35
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Copies, Meeting Exp, Fundraising			
Name:	AURORA ABER	09/22/2004	\$14.00	\$14.00
Address:	9880 E Lucille Dr, , Tucson, AZ 85730		Cash	
Memo:	Meeting Expenses			
Total of Operating Expenses			\$53,759.75	
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			\$53,509.75	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US BANK	08/31/2004	\$2.00	\$161.73
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	August 04 Service Charge			
Total of Other Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	US BANK	09/24/2004	\$42.33	\$729.71
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July 04 Interest			
Name:	US BANK	09/24/2004	\$28.31	\$729.71
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug 04 Interest			
Name:	US BANK	09/24/2004	\$9.03	\$729.71
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September 04 Interest			
Total of Other Receipts, Interest & Dividends			\$79.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$79.67	

